

File with:  
Iowa Ethics and Campaign  
Disclosure Board  
510 E. 12<sup>th</sup>, Ste. 1A  
Des Moines, Iowa 50319  
Fax: 515-281-4073

Reset Form

FOR INSTRUCTIONS, SEE BACK OF FORM  
**DISCLOSURE SUMMARY PAGE**

IA ETHICS AND  
CAMPAIGN DISCLOSURE BOARD

2009 JAN 15 AM 10:06

**COMMITTEE NAME** (Must be same as on Statement of Organization)

Madison County Republican Central Committee

IMPORTANT: Indicate by # type of committee you are reporting for: 4

( 1 ) Statewide/Legislative/Judge Standing for Retention Candidate ( 2 ) State PAC ( 3 ) State Party  
( 4 ) County Central Committee ( 5 ) County Candidate ( 6 ) City Candidate ( 7 ) School Board or Other Political  
Subdivision Candidate ( 8 ) County PAC ( 9 ) City PAC ( 10 ) School Board or Other Political Subdivision PAC ( 11 ) Local Ballot Issue

**CANDIDATE COMMITTEES ONLY:**

Candidate Name

Political Party (if applicable)

Office Sought

District (if Senate or House)

FORM

**DR-2**

(Rev. 07/2007)

DISCLOSURE  
REPORT

For Office Use Only

Comm. #

Logged In

Scanned

Computer

Audited

9124

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a

Ann Collins  
SIGNATURE OF PERSON FILING REPORT

515-462-3998  
TELEPHONE

1-19-2009  
DATE SIGNED

I AM FILING A January 19, 2009 REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.  
(report date) Indicate by # ☒ 1

☐ CHECK IF AMENDMENT TO REPORT DATED \_\_\_\_\_

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.  
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election

11-4-2008

County & Local Committees, enter County in  
which Election is held

Madison

**STATEMENT OF CASH ON HAND**

**CASH ON HAND** at the beginning of the reporting period. (Total of all funds held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)

\$

5926.92

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below)

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL

\$

6110.08

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below)

Schedule F: Loan Repayments total (Attach Schedule F)

\$

3239.58

**CASH ON HAND** at the end of this reporting period (if final report balance must be zero)

\$

2870.50

**\*\*UNPAID BILLS** (From Schedule D - Attach Schedule D)

\$

**\*\*IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E)

\$

**\*\*OUTSTANDING LOANS** (From Schedule F - Attach Schedule F)

\$

**CONSULTANT BREAKDOWN** (Schedule G Attached?)

YES NO

**CANDIDATE COMMITTEES ONLY:**

**VALUE OF CAMPAIGN PROPERTY** (From Schedule H - Attach Schedule H)

\$

**STATE COMMITTEES:** Submit a reconciled campaign account bank statement in January of each year.

A

(Rev. 06/97)

MONETARY  
RECEIPTS

## CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

Madison County Republican Central Committee

☐ CHECK THIS BOX IF  
AMENDING FORM

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
10/28/08	ID# CK#	Unitemized Contributions @ Headquarters		\$ 35.00	✓
10/30/08	ID# CK#	Unitemized Contributions @ Headquarters		61.01	✓
10/25/08	ID# CK#	David + Barbara LaGrange 703W Jefferson Winterset, IA 50273		10.00	✓
11/4/08	ID# CK#	Unitemized Contributions @ Headquarters		66.15	✓
11/4/08	ID# CK#	John or Core McCawg 422W Jefferson Winterset, IA 50273		5.00	✓
11/6/08	ID# CK#	Unitemized Contributions @ Hdqtrs		6.00	✓
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				

SUB-TOTAL

\$

TOTAL (if last page of this  
schedule)

\$ 183.16

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 1  
(for Schedule A)

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

**STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.**

<b>SCHEDULE</b> <b>B</b> (Rev. 09/97)	<b>MONETARY</b> <b>EXPENDITURES</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**COMMITTEE NAME (Must be same as on Statement of Organization)**

Madison County Republican Central Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/24/08	ID# CK#	Fareway 111 E Jefferson Winterset, IA 50273	Supplies for chili Super - cov Bridge Festival	\$148.55
11/3/08	ID# CK#	Patricia Burgess 3201 280 <sup>th</sup> st St Charles, IA 50240	Candy supplies for Trick or Treat @ hqgtrts	104.49
11/6/08	ID# CK#	Bob Keldenberg 323 W Jefferson Winterset, IA 50273	Reimburse for door knocker deliveries	87.00
11/6/08	ID# CK#	Quest PO Box 91154 Seattle, WA 98111	Hdqtrts phone service	84.63
11/24/08	ID# CK#	Brookhart Rentals Winterset, IA 50273	Hdqtrts utilities & rest of funds	132.76
11/24/08	ID# CK#	Winterset Madisonian <del>H2 W Court PO Box 350</del> Winterset, IA 50273	Campaign/election 2 ads - Oct 2/3 pg Federal Portion	673.37
11/24/08	ID# CK#	Winterset Madisonian <del>H2 W Court PO Box 350</del> Winterset, IA 50273	Campaign/election 2 ads - Oct 1/3 pg State/local portions	336.63
11/24/08	ID# CK#	Winterset Madisonian <del>H2 W Court PO Box 350</del> Winterset, IA 50273	2 Chili Squon ads for Covered Bridge	169.65
SUB-TOTAL				\$1737.08
TOTAL (if last page of this schedule)				\$

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)


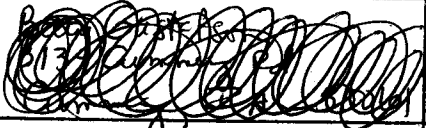
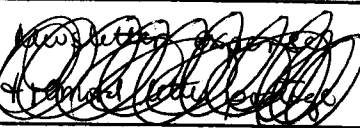

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE <b>B</b> (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Madison County Republican Central Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
4/24/08	ID# CK#	The Shopper 215 N. 1st Winterset, IA 50273	Campaign/election 2 ads 2/3 pg federal portion	\$626.70
4/24/08	ID# CK#	The Shopper 215 N. 1st Winterset, IA 50273	Campaign/election 2 ads 1/3 pg State/local portion	313.30
4/24/08	ID# CK#	Earlham Advocate 5465 Mills Circle Parkway WDM, IA 50266	1 ad - voting locations for county	52.50
4/24/08	ID# CK#	Earlham Advocate 5465 Mills Circle Parkway WDM, IA 50266	Campaign/election 2 ads State/local 1/3 pg	169.98
4/24/08	ID# CK#	Earlham Advocate 5465 Mills Circle Parkway WDM, IA 50266	Campaign/election 2 ads federal 2/3 pg	340.02
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 1502.50
TOTAL (if last page of this schedule)				\$ 3239.58

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)